LATINOS TRADING

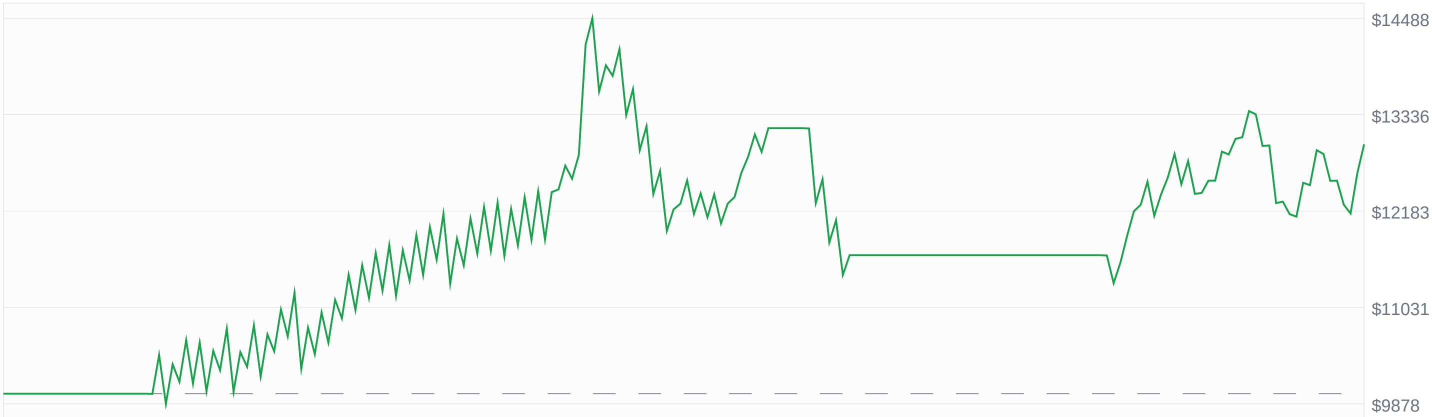
BACKTEST REPORT

Backtest #28739 · LPG · EVO_GG1RSISNIP_v1124

ROI	Sharpe	Win Rate	Max Drawdown
+29.78%	0.91	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy yielded a 29.78% ROI with a 66.7% win rate, yet the Sharpe ratio of 0.91 and 21.86% drawdown suggest suboptimal risk-adjusted returns. The sample size of only three trades renders these statistics statistically insignificant, offering no reliable predictive power for future performance. High drawdown relative to the win rate indicates exposure to severe tail risks that the current signal logic fails to mitigate. To improve robustness, the system must undergo extensive backtesting on a larger dataset to validate the edge and reduce variance.

ADDITIONAL METRICS

CAGR	**29.78%**
Sortino Ratio	**0.73**
Turnover	**7.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12981.76**